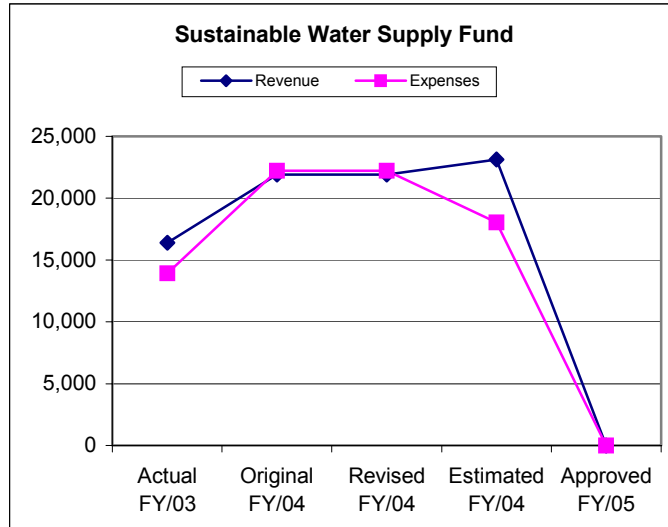


SUSTAINABLE WATER SUPPLY FUND – 622

Carrying out the recommendations of the City Council, the Sustainable Water Supply Operation Fund was created in mid-FY/99. This fund houses all revenues and appropriations involved in the development of a surface water supply under the City of Albuquerque Water Resources Management Strategy. The fund supports the Public Infrastructure Goal and is a dedicated fund that provides money for the Surface Water Diversion Project (San Juan/Chama) as well as water re-use projects and other efforts that ensure a sustainable water supply.



- Council has routinely supported the required rate increases needed to support this program. The FY/04 budget includes the 6th scheduled 4.5% rate increase that was planned at the program's inception. The 7th and final 4.5% rate increase was effective May 1, 2004.
- FY/05 data has a zero balance for resources and appropriations. With the creation of the Albuquerque Bernalillo Water Utility Authority (ABWUA), the Joint Water & Sewer Enterprise Funds are no longer part of the Public Works Department.

SUSTAINABLE WATER SUPPLY FUND 622 RESOURCES, APPROPRIATIONS, AND WORKING CAPITAL BALANCE

(\$000's)	ACTUAL FY/03	ORIGINAL BUDGET FY/04	REVISED BUDGET FY/04	ESTIMATED ACTUAL FY/04	APPROVED BUDGET FY/05	APP 05/ EST ACT 04 CHG
RESOURCES:						
Miscellaneous Revenues	143	300	300	250	0	(250)
Strategy Implementation Revenues	16,263	21,610	21,610	22,874	0	(22,874)
Total Current Resources	16,406	21,910	21,910	23,124	0	(23,124)
Beginning Fund Balance	4,514	6,981	6,981	6,981	0	(6,981)
TOTAL RESOURCES	20,920	28,891	28,891	30,105	0	(30,105)
APPROPRIATIONS:						
Sustainable Water Operations	6,049	13,665	13,665	9,500	0	(9,500)
Transfers to Other Funds	7,890	8,544	8,544	8,544	0	(8,544)
TOTAL APPROPRIATIONS	13,939	22,209	22,209	18,044	0	(18,044)
ADJUSTMENTS TO FUND BALANCE	0	0	0	0	0	0
ENDING WORKING CAPITAL BALANCE	6,981	6,682	6,682	12,061	0	(12,061)